

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 1,70,91,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE ( EBS.I ) DEPARTMENT

G.O.Rt.No.: 671

Dated: 22-03-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.31, Finance (BG) Department, dt.31-03-2015
3. G.O.Ms.No.44, Finance (BG) Department, dt.20-04-2015
4. DTA Letter .No.C4/1614/03/2015 dt.08-02-2016

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ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.1,70,91,000/-(Rupees One Crore Seventy Lakhs Ninety One Thousands) Non -Plan as additional funds towards meeting the expenditure under the following schemes, in relaxation of Treasury Control and Quarterly Regulation Orders pending inclusion in the Supplementary Estimates 2015-16.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> District Treasuries <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned Drawing Officer <b>Remarks:</b>									
1	2054-00-097-00-03-110-111	V	18,61	9,44	..	28,05	..	9,44	18,61
2	2054-00-097-00-03-130-131	V	32,00	19,26	..	51,26	..	19,26	32,00
3	2054-00-097-00-03-130-132	V	50,40	26,30	..	76,70	..	26,30	50,40
4	2054-00-097-00-03-130-133	V	41,66	31,84	..	73,50	..	31,84	41,66
5	2054-00-097-00-03-130-134	V	25,00	4,84	..	29,84	..	4,84	25,00
6	2054-00-097-00-03-140-000	V	36,30	30,67	..	66,97	..	30,67	36,30
7	2054-00-097-00-03-280-281	V	9	53	..	62	..	53	9
8	2054-00-097-00-03-280-284	V	42,24	30,05	..	72,29	..	30,05	42,24
9	2054-00-097-00-03-500-503	V	3	6,98	..	7,01	..	6,98	3
<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned Drawing Officer <b>Remarks:</b>									
10	2054-00-095-00-01-300-000	V	50,00	67,31	..	1,17,31	56,31	11,00	50,00
Total			2,96,33	2,27,22	..	5,23,55	56,31	1,70,91	2,96,33

The ( FINANCE, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Principal Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

TREASURIES AND ACCOUNTS, HOD

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.